

Melton Mowbray & District Scout Council

England & Wales · Charity number 521768

Details

Other names	MELTON MOWBRAY AND DISTRICT BOY SCOUTS ASSOCIATION, MELTON DISTRICT SCOUTS, MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1962-12-05
Register	View on the Charity Commission register

Contact

Address	133 Sandy Lane Melton Mowbray LE13 0AW
Phone	01664563440
Email	treasurermeltonscouts@gmail.com
Website	www.holwellpastures.co.uk

Activities

Objects: PURPOSES OF THE MELTON MOWBRAY AND DISTRICT BOY SCOUTS ASSOCIATION.

Activities: To help young people enjoy new adventures, to experience the outdoors, interact with others, gain confidence and have the opportunity to reach their full potential.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** MELTON MOWBRAY AND DISTRICT.
- Derbyshire
- Leicestershire
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£58,173	£40,826	-	-
2024-02-29	£39,004	£27,792	-	-
2023-02-28	£36,641	£24,308	-	-
2022-02-28	£28,642	£21,117	-	-
2021-02-28	£17,080	£9,692	-	-

Trustees

Name	Role	Appointed
CHRIS DOLBY	Chair	
Alastair Whiting		2024-02-28
Charlotte Ball		2021-11-15
DEREK FRASER		
Ian Cliffe		2024-08-30
Joanne Marie Flinn		2022-03-01
Lucy Sparling		2021-11-15
Michael A Gant		2022-05-29
Nathan Edward Jeremiah		2022-05-29
SARA-JANE O'CONNOR		

Melton Mowbray & District Scout Council

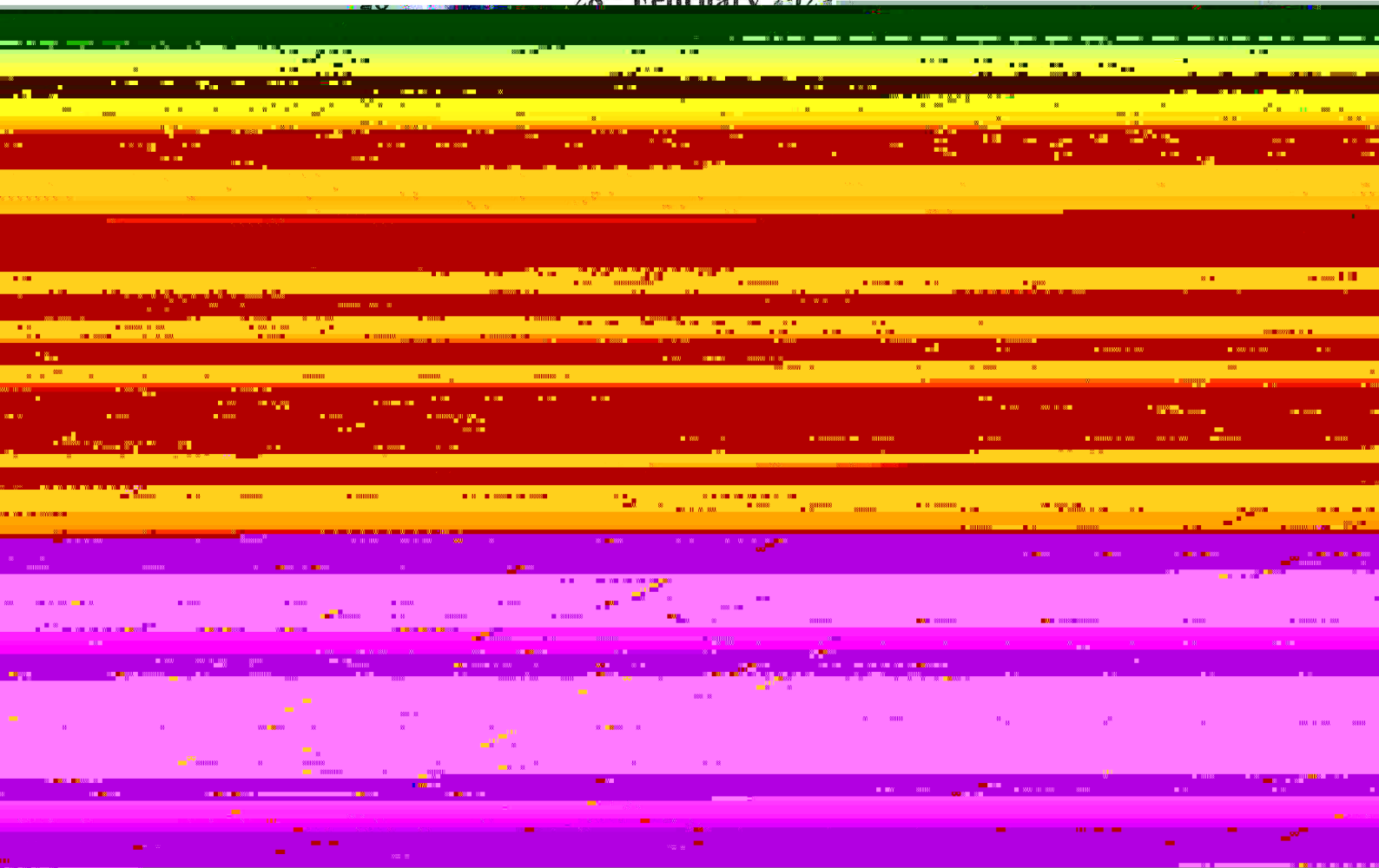
England & Wales - Charity number 521768

Accounts

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

Financial Statements for the Year Ended
28th February 2025



MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Numbers	Registered as Melton Mowbray & District Scout Council	521768
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Charity's Principal Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW
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Administration and Treasurer's Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW
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TRUSTEES

Ex-Officio	District Lead Volunteer District Youth Lead	Joanne Flinn Alastair Parsons
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District Chair District Treasurer	Christopher Dolby Derek Fraser
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Appointed Trustees	Mike Gant Charlotte Ball Sarah-Jane O'Connor Ian Cliffe	Lucy Sparling Nathan Jeremiah Barbara Fraser
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BANKERS	TSB Bank plc
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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

TRUSTEE'S REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Body

The Charity is administered and managed by the Trustees. Melton Mowbray & District Scout Council is the electoral body which supports Scouting in Melton Mowbray District and is part of the Scout Association of the UK.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Recruitment and Appointment of Trustees

The power to appoint new Trustees is vested in the District Scout Council. The only Ex-Officio Trustees are the District Lead Volunteer and the District Youth Lead, appointed by the County Lead Volunteer of the Leicestershire County Scout Council, in accordance with the Policy Organisation & Rules of the Scout Association. The Chair, Treasurer and up to 9 other Trustees are recommended by the Trustees and appointed or cop-opted at the Annual General meeting of the District Scout Council to take on the role.

TRUSTEES

The Trustees met in committee five times during the year.
All meetings were quorate as per the Charities Governing Document.

RISK MANAGEMENT

The Trustee board is aware of all risks to which the charity is exposed and these are reviewed regularly.

OBJECTIVES AND ACTIVITIES

The objectives include managing the District finances, providing sufficient resources for Scouting to operate in the District, ensuring the District camp site, Holwell Pastures, is properly and effectively managed, promoting the development of Scouting locally, ensuring young people are involved in decision making locally at all levels and managing and implementing the safety policy in the District

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

ACHIEVEMENTS AND PERFORMANCE

The Charity provides public benefit by working with all the Scout groups in the District and through its ownership and management of a 3.5 acre camp site called Holwell Pastures located just outside Melton town. The site is rented to many youth organisations including Scouts, Guides, Church groups, schools and colleges.

The financial position for the year was very satisfactory with a £16K overall surplus before payment of the £4.5K loan instalment payment to County for the building of Ironstone Lodge. Some of the surplus was set aside to increase the holding for major projects with the remainder being used for further improvements to Holwell Pastures.

FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner, Jonathan Dickenson. These have been drawn up in accordance with SORP and accounting standards. The Trust receives income by way of capitation received from District Scout Groups etc plus renting out Holwell Pastures camp site facilities

The Trustees disburse its income by way of maintaining, operating and improving Holwell Pastures camp site and by supporting the activities of the District Scout Groups
The Trust maintains a policy of holding a financial reserve.

Details of Funds materially in deficit

None in deficit.

In 2017 a loan of £40,000 was received from Leicestershire Scout Council to complete the Ironstone Lodge interior fittings. The agreement is for this to be paid is as follows:

£4,000 in year 1 and 2 after the date of the first letting followed by £4,500 per year for the following 7 years - ref Byron Chatburn, LSC Chair, by email 22.06.2017.

The first repayment was made in April 2022 and all repayments have been made as agreed in subsequent years. The amount outstanding now is £23,000. The next payment is due in April 2026. £8,000 is held in the C&C bank savings account towards future payments.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Chris Dolby
District Chair



Date:

29/8/25

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

FINANCIAL DETAIL

GENERAL FUND

	2025 £	2024 £
Receipts		
Membership subscriptions	22,878.00	22,655.00
Less paid	(18,015.90)	(18,242.20)
Net membership fees	<u>4,862.10</u>	<u>4,412.80</u>
Bank interest received	1,338.39	336.08
Agency Commission	348.45	423.63
Badges, books and certificate receipts	67.15	147.70
Grant	0.00	0.00
Long Clawson Group - Village Hall payment	0.00	0.00
Melton lottery	424.00	445.50
Holwell water	125.00	155.00
District Cubs income	0.00	0.00
Reserved for Specific Young Person	0.00	0.00
Donation	0.00	160.00
	<u>7,165.09</u>	<u>6,080.71</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

GENERAL FUND (CONTD)

	2025	2024
Payments		
Holwell water	125.00	155.00
Badges, books and certificates	323.94	151.08
Admin expenses	182.50	220.50
District meeting costs	40.00	19.95
Grant (Explorers)	450.00	0.00
Payment made on behalf of Long Clawson Group	0.00	0.00
Parades & Commemorations	189.60	78.98
OSM Purchase for groups	1,431.90	851.40
Video & DVD licence for District units	233.63	217.13
Flags, Flyers and posters	0.00	442.28
Gifts	0.00	0.00
Mower purchase	0.00	0.00
Total payments for the year	<u>2,976.57</u>	<u>2,136.32</u>
Net surplus (deficit) for the year	<u>4,188.52</u>	<u>3,944.39</u>
Funds brought forward	<u>(9,901.22)</u>	<u>(13,845.61)</u>
Funds carried forward	<u>(5,712.70)</u>	<u>(9,901.22)</u>
Less: Amount transferred to Building Fund		
Funds carried forward as adjusted for transfer	<u>(5,712.70)</u>	<u>(9,901.22)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

HOLWELL PASTURES CAMP ACCOUNT	2025	2024
	£	£
Receipts		
Holwell rents	25,782.50	23,045.00
Water	125.00	155.00
Shooting	360.00	520.00
Archery	430.00	610.00
Donation	0.00	750.00
Climbing Tower	6,560.11	4,021.25
Holwell camp badge receipts	450.00	759.00
Youth Fun Days Grant for Activities	0.00	3,000.00
County Catering Grant	3,017.00	0.00
Damage caused by campers	0.00	63.94
	<u>36,724.61</u>	<u>32,924.19</u>
Payments		
Water	829.57	652.87
Maintenance and rent	4,203.46	3,576.33
Archery	0.00	264.22
Admin costs	167.82	0.00
Waste Collection	977.22	0.00
Climbing Tower	5,644.50	6,596.52
Business rates	0.00	269.48
shooting	2.99	72.00
Holwell cleaning	744.50	555.00
Service costs(Fire extinguisher, fire alarm & boiler/cooker)	1,050.07	1,106.74
Insurance	1,521.85	1,168.28
Electric	2,123.93	1,496.08
Gas	2,806.72	1,739.74
Website	220.61	143.86
Admin expenses plus damage caused by campers	0.00	58.45
County Activity Grant, expenses for equipment	2,415.03	0.00
County Catering Grant	1,447.62	0.00
Health & Safety	136.07	0.00
Ironstone Lodge painting and new fencing	0.00	3,956.55
	<u>24,291.96</u>	<u>21,656.12</u>
Net Camp Site surplus (deficit) for the year	<u>12,432.65</u>	<u>11,268.07</u>
Funds brought forward	35,722.70	24,454.63
Funds carried forward	<u>48,155.35</u>	<u>35,722.70</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

RESTRICTED FUNDS

	2025 £	2024 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	0.00	0.00
Less costs Building costs		
	<hr/>	<hr/>
Less amount transferred from General Fund		
Funds carried forward	<u>0.00</u>	<u>0.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

	2025 £	2024 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Explorers Fund		
Funds brought forward	792.76	94.75
Income: Explorer Activities	0.00	698.01
	<u>792.76</u>	
Less, Transfer to ESU	792.76	
<u>Monies held</u>	<u>0.00</u>	<u>792.76</u>
Cubs Fund		
Funds brought forward	416.93	457.93
Income: District cub activities	146.20	115.00
	<u>563.13</u>	<u>572.93</u>
Less costs		
District cub activities	156.00	156.00
<u>Monies held</u>	<u>407.13</u>	<u>416.93</u>
International Trip Fund		
Funds brought forward	4,800.00	4,800.00
Repayment	0.00	0.00
<u>Monies held</u>	<u>4,800.00</u>	<u>4,800.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

EXPLORER SCOUT UNIT

		2025	
		£	
Income			
Membership subscriptions	Dollywagon	2,417.00	
	Old Dalby	2,294.00	
Less paid		(984.00)	
Net membership fees		<u>3,727.00</u>	
Program Events		175.00	
Clothing		51.00	
2025 Rambling Fox		60.00	
2024 Lochearn Camp		7,425.00	
2025 Monopoly		1,182.50	
Fund Raising		0.00	
Grants		1,242.76	
Bank Inteerst		6.70	
2024 Christmas Camp		240.00	
2025 Norfolk Trip		300.00	
		<u>14,409.96</u>	
Payments			
Badges		266.00	
Activitoes		9,825.42	
Transport		927.40	
Fuel		0.00	
Food		774.79	
Rent		0.00	
Bank Charges		1,200.00	
Sundry		60.00	
		631.18	
		<u>13,684.79</u>	14,668.79
Net surplus / (deficit) for the year		<u>725.17</u>	
Funds brought forward		3,851.10	
Prior year adjustment		30.67	
Funds carried forward		<u>4,545.60</u>	<u>3,851.10</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

GENERAL FUND	2025	2024
	£	£
Monetary assets		
TSB Bank current account - Holwell Pastures Camp	20,655.35	17,722.70
TSB Bank deposit account	68.13	67.09
Cambridge & Counties Bank - International Trip fund	4,800.00	4,800.00
Cambridge & Counties Bank - Buffer	5,000.33	5,000.33
Cambridge & Counties Bank - Leics SC loan payment	8,000.00	8,000.00
Cambridge & Counties Bank - Major Projects	11,000.00	6,000.00
Cambridge & Counties Bank - Savings	10,000.00	10,000.00
Cambridge & Counties Bank - Accumulated bank interest	2,012.52	675.09
TSB Bank current account - General Account	13,797.26	11,749.69
TSB Bank	6.74	6.74
Total monetary assets	<u>75,340.33</u>	<u>64,021.64</u>
Non-monetary assets (Note 3)		
Buildings Holwell Camp Site	475,000.00	475,000.00
Scouting equipment	27,400.00	27,400.00
Climbing Tower	31,000.00	31,000.00
Badge secretary's' stock	520.00	32.50
Total non-monetary assets	<u>533,920.00</u>	<u>533,432.50</u>
FUNDS		
Loan - Leicester Scout Council	32,000.00	36,000.00
Leicester Scout Council - repayment	NOTE 1 <u>(4,500.00)</u>	<u>(4,000.00)</u>
Explorers	0.00	792.76
Cubs	407.13	416.93
Melton District Beavers	190.47	190.47
International trip fund	4,800.00	4,800.00
	<u>32,897.60</u>	<u>38,200.16</u>
General Fund	(5,712.70)	(9,901.22)
Holwell Pastures Camp account	48,155.35	35,722.70
ESU	4,545.60	
Total Funds	<u>79,885.85</u>	<u>64,021.64</u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

GENERAL FUND

NOTES TO ACCOUNTS

1 Loan - Leics Scout Council

This is an interest free loan. Capital is not repayable until after two years after the first renting out of the new building. It is then to be repaid by regular annual instalments. The date of the first repayment has been revised to March 2022

2. Building Fund deficit

In order to simplify the accounts, a decision was taken in 2021/22 to consolidate the Building Fund within the General Fund

3. Non-monetary assets

The non-monetary assets have not been revalued

4. Explorer Scout Unit (ESU)

Funds from the ESU were amalgamated in the Melton Mowbray & District Scout Council Accounts with effect from 1 March 2024. There are therefore no comparisons included in these accounts from the prior year.

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL FOR THE YEAR ENDING 28 FEBRUARY 2025**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2025.

Responsibilities and the basis of my report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in accordance with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathan Dickenson
39, Nether Street
Harby, Melton Mowbray
Leics
LE14 4BW

Date: 20th June 2025

Melton Mowbray & District Scout Council

England & Wales - Charity number 521768

Accounts

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

**Financial Statements for the Year Ended
29th February 2024**

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Numbers	Registered as Melton Mowbray & District Scout Council	521768
	Leicestershire County Scout Council	521780
Charity's Principal Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	
Administration and Treasurer's Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	

TRUSTEES

Ex-Officio Appointment	-	District Chairman District Commissioner District Secretary District Treasurer	Chris Dolby Jo Flinn Vacant Derek Fraser
Elected Appointment	-	Mike Gant Charlotte Ball Nathan Jeremiah	Lucy Sparling Lindsay Walker
Nominated Appointments		Sarah-Jane O'Connor Barbara Fraser	Peter Treadwell

BANKERS

TSB Bank plc
High Street
Melton Mowbray,
Leics

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Body

The Charity is administered and managed by the Trustees. Melton Mowbray & District Scout Council is the electoral body which supports Scouting in Melton Mowbray District and is part of the Scout Association of the UK.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Recruitment and Appointment of Trustees

The power to appoint new Trustees is vested in the District Scout Council. The only Ex-Officio Trustees is the District Commissioner; appointed by the County Commissioner of the Leicestershire County Scout Council; The Chair and Treasurer and up to 9 other Trustees are recommended by the Trustees and elected at the Annual General meeting of the District Scout Council to take on the role.

TRUSTEES

The Trustees met in committee five times during the year.
At each meeting the Trustees were well represented.

RISK MANAGEMENT

The Trustee board is aware of all risks to which the charity is exposed and these are reviewed regularly.

OBJECTIVES AND ACTIVITIES

The objectives include managing the District finances, providing sufficient resources for Scouting to operate in the District, ensuring the District camp site, Holwell Pastures, is properly and effectively managed, promoting the development of Scouting locally, ensuring young people are involved in decision making locally at all levels and managing and implementing the safety policy in the District

ACHIEVEMENTS AND PERFORMANCE

The Charity provides public benefit by working with all the Scout groups in the District and through its ownership and management of a 3.5 acre camp site called Holwell Pastures located just outside Melton town. The site is rented to many youth organisations including Scouts, Guides, Church groups, schools and colleges.

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

The financial position for the year was very satisfactory with a £15K overall surplus. This allowed money to be set aside for future repayments of the loan borrowed from County for building Ironstone Lodge and for new capital projects planned for Holwell Pastures.

FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner. These have been drawn up in accordance with SORP and accounting standards. The Trust receives income by way of capitation received from District Scout Groups etc plus renting out Holwell Pastures camp site facilities

The Trustees disburse its income by way of maintaining, operating and improving Holwell Pastures camp site and by supporting the activities of the District Scout Groups
The Trust maintains a policy of holding a financial reserve.

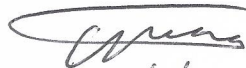
Details of Funds materially in deficit

None in deficit.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Chris Dolby
District Chair
Date:


30/8/24.



MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

GENERAL FUND

	2024 £	2023 £
Receipts		
Membership subscriptions	22,655.00	22,543.50
Less paid	(18,242.20)	(18,521.70)
Net membership fees	<u>4,412.80</u>	<u>4,021.80</u>
Bank interest received	336.08	140.29
Agency Commission	423.63	170.38
Badges, books and certificate receipts	147.70	110.00
Grant	0.00	870.00
Long Clawson Group - Village Hall payment	0.00	1,465.57
Melton lottery	445.50	532.00
Holwell water	155.00	35.00
District Cubs income	0.00	0.00
Reserved for Specific Young Person	0.00	141.84
Donation	160.00	
	<u>6,080.71</u>	<u>7,486.88</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

GENERAL FUND (CONTD)

	2024	2023
Payments		
Holwell water	155.00	35.00
Badges, books and certificates	151.08	131.27
Admin expenses	220.50	176.09
District meeting costs	19.95	0.00
Grant	0.00	870.00
Payment made on behalf of Long Clawson Group	0.00	1,005.11
Parades & Commemorations	78.98	50.00
OSM Purchase for groups	851.40	0.00
Video & DVD licence for District units	217.13	197.93
Flags, Flyers and posters	442.28	0.00
Gifts	0.00	94.83
Mower purchase	0.00	2,499.00
Total payments for the year	<u>2,136.32</u>	<u>5,059.23</u>
Net surplus (deficit) for the year	<u>3,944.39</u>	<u>2,427.65</u>
Funds brought forward	<u>(13,845.61)</u>	<u>(16,273.26)</u>
Funds carried forward	<u>(9,901.22)</u>	<u>(13,845.61)</u>
Less: Amount transferred to Building Fund		
Funds carried forward as adjusted for transfer	<u>(9,901.22)</u>	<u>(13,845.61)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024**

HOLWELL PASTURES CAMP ACCOUNT	2024	2023
	£	£
Receipts		
Holwell rents	23,045.00	18,677.50
Water	155.00	135.00
Shooting	520.00	400.00
Archery	610.00	480.00
Donation	750.00	
Climbing Tower	4,021.25	3,673.58
Holwell camp badge receipts	759.00	319.50
Mower purchase	0.00	7,499.00
Youth Fun Days Grant for Activities	3,000.00	
Maintenance	0.00	444.00
Maintenance - Field Kitchen	0.00	870.00
Damage caused by campers	63.94	144.00
	<u>32,924.19</u>	<u>32,642.58</u>
Payments		
Water	652.87	465.29
Maintenance and rent	3,576.33	3,222.36
Archery	264.22	0.00
Badges	0.00	588.00
Climbing Tower	6,596.52	1,696.28
Business rates	269.48	508.80
shooting	72.00	
Holwell cleaning	555.00	
Mower purchase	0.00	8,499.00
Service costs(Fire extinguisher, fire alarm & boiler/cooker)	1,106.74	961.89
Insurance	1,168.28	1,233.55
Electric	1,496.08	1,178.90
Gas	1,739.74	2,905.37
Website	143.86	213.42
Admin expenses plus damage caused by campers	58.45	358.97
Ironstone Lodge painting and new fencing	3,956.55	
	<u>21,656.12</u>	<u>21,831.83</u>
Net Camp Site surplus (deficit) for the year	<u>11,268.07</u>	<u>10,810.75</u>
Funds brought forward	24,454.63	13,643.88
	<u>35,722.70</u>	<u>24,454.63</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

RESTRICTED FUNDS

	2024 £	2023 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	0.00	0.00
Less costs Building costs		0.00
	<hr/>	<hr/>
Less amount transferred from General Fund		0.00
Funds carried forward	<u><u>0.00</u></u>	<u><u>0.00</u></u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 29TH FEBRUARY 2024

	2024 £	2023 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Explorers Fund		
Funds brought forward	94.75	73.42
Pacesetter Explorer Unit	698.01	21.33
<u>Monies held</u>	<u>792.76</u>	<u>94.75</u>
Cubs Fund		
Funds brought forward	457.93	587.93
Income: District cub activities	115.00	0.00
	<u>572.93</u>	<u>587.93</u>
Less costs		
District cub activities	156.00	130.00
<u>Monies held</u>	<u>416.93</u>	<u>457.93</u>
International Trip Fund		
Funds brought forward	4,800.00	4,800.00
Repayment	0.00	0.00
<u>Monies held</u>	<u>4,800.00</u>	<u>4,800.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 29TH FEBRUARY 2024

GENERAL FUND	2024		2023
	£		£
Monetary assets			
TSB Bank current account - Holwell Pastures Camp	17,722.70		
TSB Bank deposit account	67.09		
Cambridge & Counties Bank - International Trip fund	4,800.00		20,454.63
Cambridge & Counties Bank - Buffer	5,000.33		66.63
Cambridge & Counties Bank - Leics SC loan payment	8,000.00		14,139.80
Cambridge & Counties Bank - Major Projects	6,000.00		17,484.37
Cambridge & Counties Bank - Savings	10,000.00		6.74
Cambridge & Counties Bank - Accumulated bank interest	675.09		
TSB Bank current account - General Account	11,749.69		
TSB Bank	6.74		
Total monetary assets	<u>64,021.64</u>		<u>52,152.17</u>
Non-monetary assets (Note 3)			
Buildings Holwell Camp Site	475,000.00		475,000.00
Scouting equipment	27,400.00		27,400.00
Climbing Tower	31,000.00		31,000.00
Badge secretary's' stock	32.50		795.50
Total non-monetary assets	<u>533,432.50</u>		<u>534,195.50</u>
FUNDS			
Loan - Leicester Scout Council	36,000.00		40,000.00
Leicester Scout Council - repayment	NOTE 1 <u>(4,000.00)</u>	32,000.00	<u>(4,000.00)</u>
Explorers		792.76	94.75
Cubs		416.93	457.93
Melton District Beavers		190.47	190.47
Jamboree fund		4,800.00	4,800.00
		<u>38,200.16</u>	<u>41,543.15</u>
General Fund		(9,901.22)	(13,845.61)
Holwell Pastures Camp account		35,722.70	24,454.63
Total Funds		<u>64,021.64</u>	<u>52,152.17</u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 29TH FEBRUARY 2024

GENERAL FUND

NOTES TO ACCOUNTS

1 Loan - Leics Scout Council

This is an interest free loan. Capital is not repayable until after two years after the first renting out of the new building. It is then to be repaid by regular annual instalments.
The date of the first repayment has been revised to March 2022

2. Building Fund deficit

In order to simplify the accounts, a decision was taken in 2021/22 to consolidate the Building Fund within the General Fund

3. Non-monetary assets

The non-monetary assets have not been revalued

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 29th February 2024.

Responsibilities and the basis of my report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in accordance with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Trevor Sanders
2, Torrance Drive
Melton Mowbray
Leics
LE13 1HR

Date: 21st May 2024

Melton Mowbray & District Scout Council

England & Wales - Charity number 521768

Accounts

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

**Financial Statements for the Year Ended
28th February 2023**

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Numbers	Registered as Melton Mowbray & District Scout Council	521768
	Leicestershire County Scout Council	521780
Charity's Principal Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	
Administration and Treasurer's Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	

TRUSTEES

Ex-Officio Appointment	-	District Chairman District Commissioner District Secretary District Treasurer	Chris Dolby Jo Flinn Vacant Derek Fraser
Elected Appointment	-	Mike Gant Charlotte Ball Nathan Jeremiah	Lucy Sparling Lindsay Walker
Nominated Appointments		Sarah-Jane O'Connor Barbara Fraser	Peter Treadwell

BANKERS

TSB Bank plc
High Street
Melton Mowbray,
Leics

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Body

The Charity is administered and managed by the Trustees. Melton Mowbray & District Scout Council is the electoral body which supports Scouting in Melton Mowbray District and is part of the Scout Association of the UK.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Recruitment and Appointment of Trustees

The power to appoint new Trustees is vested in the Trustees. The Ex-Officio Trustees consist of the District Commissioner; appointed by the County Commissioner of the Leicestershire County Scout Council; The Chair; appointed by the District Commissioner; The Treasurer and Secretary; Elected members stand for election at the Annual General meeting and are elected by the District Scout Council to take on the role; there are usually four to six in number; Nominated Members are nominated by the District Commissioner in partnership with the District Chair and approved at the Annual general meeting; there must be no more Nominated members than Elected members.

TRUSTEES

The Trustees met in committee five times during the year.
At each meeting the Trustees were well represented.

RISK MANAGEMENT

The Trustee board is aware of all risks to which the charity is exposed and these are reviewed regularly.

OBJECTIVES AND ACTIVITIES

The objectives include managing the District finances, providing sufficient resources for Scouting to operate in the District, ensuring the District camp site, Holwell Pastures, is properly and effectively managed, promoting the development of Scouting locally, ensuring young people are involved in decision making locally at all levels and managing and implementing the safety policy in the District

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

ACHIEVEMENTS AND PERFORMANCE

The Charity provides public benefit by working with all the Scout groups in the District and through its ownership and management of a 3.5 acre camp site called Holwell Pastures located just outside Melton town. The site is rented to many youth organisations including Scouts, Guides, Church groups, schools and colleges.

FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner. These have been drawn up in accordance with SORP and accounting standards. The Trust receives income by way of capitation received from District Scout Groups etc plus renting out Holwell Pastures camp site facilities

The Trustees disburse its income by way of maintaining, operating and improving Holwell Pastures camp site and by supporting the activities of the District Scout Groups
The Trust maintains a policy of holding a financial reserve.


Details of Funds materially in deficit

None in deficit.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Chris Dolby
District Chair
Date:


4/6/23

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

GENERAL FUND

	2023 £	2022 £
Receipts		
Membership subscriptions	22,543.50	17,157.00
Less paid	(18,521.70)	(13,785.80)
Net membership fees	<u>4,021.80</u>	<u>3,371.20</u>
Bank interest received	140.29	199.58
Agency Commission	170.38	456.04
Badges, books and certificate receipts	110.00	179.29
Grant	870.00	
Long Clawson Group - Village Hall payment	1,465.57	
Eurojam repayment		100.00
Melton lottery	532.00	534.00
Holwell water	35.00	
		0.00
Reserved for Specific Young Person	141.84	
	<u>7,486.88</u>	<u>4,840.11</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

GENERAL FUND (CONTD)

	2023	2022
Payments		
Holwell water	35.00	
Badges, books and certificates	131.27	255.24
Admin expenses	176.09	137.45
District meeting costs		106.61
Grant	870.00	
Payment made on behalf of Long Clawson Group	1,005.11	444.21
Parades & Commemorations	50.00	30.00
Holwell drive and pipework		4,622.34
Video & DVD licence for District units	197.93	179.77
Misc expenditure		25.50
Gifts	94.83	
Mower purchase	2,499.00	
Total payments for the year	<u>5,059.23</u>	<u>5,801.12</u>
Net surplus (deficit) for the year	<u>2,427.65</u>	<u>(961.01)</u>
Funds brought forward	<u>(16,273.26)</u>	<u>44,687.75</u>
Funds carried forward	<u>(13,845.61)</u>	<u>43,726.74</u>
Less: Amount transferred to Building Fund		60,000.00
Funds carried forward as adjusted for transfer	<u>(13,845.61)</u>	<u>(16,273.26)</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

HOLWELL PASTURES CAMP ACCOUNT	2023 £	2022 £
Receipts		
Holwell rents (£18677.50 - credit and refund £84.00 = £18593.50)	18,593.50	10,079.50
Water	135.00	127.80
Shooting	400.00	172.00
Archery	480.00	260.00
Mower purchase - Leics Scout Council Grant	5,000.00	
Climbing Tower	3,673.58	1,397.00
Holwell camp badge receipts	319.50	49.30
Mower purchase - Transfer from General account	2,499.00	0.00
Melton Borough Council / Scouting Covid Grants		11,717.00
Maintenance	444.00	0.00
Maintenance - Field Kitchen	870.00	
Damage caused by campers	144.00	
	<u>32,558.58</u>	<u>23,802.60</u>
Payments		
Water	465.29	279.88
Maintenance	3,138.36	0.00
Archery	0.00	39.12
Badges	588.00	0.00
Climbing Tower	1,696.28	3,351.16
Holwell drive and pipework - balance		120.00
Grass cutting		504.00
Holwell maintenance (less income)		5,344.31
Mower purchase	8,499.00	0.00
Service costs(Fire extinguisher, boiler/cooker & MT Hut door service)	961.89	1,127.31
Insurance	1,233.55	933.18
Electric	1,178.90	1,110.61
Gas	2,905.37	507.94
Website	213.42	143.86
Admin expenses	214.97	17.94
Damage caused by campers	144.00	0.00
Business Rates	508.80	1,837.34
Total payments for the year	<u>21,747.83</u>	<u>15,316.65</u>
Net Camp Site surplus (deficit) for the year	<u>10,810.75</u>	<u>8,485.95</u>
Funds brought forward	13,643.88	5,157.93
Funds carried forward	<u>24,454.63</u>	<u>13,643.88</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

RESTRICTED FUNDS

	2023 £	2022 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	0.00	60,000.00
Less costs: Building costs		0.00
	<hr/>	<hr/>
Less amount transferred from General Fund		60,000.00
	<hr/>	<hr/>
Funds carried forward	<u>0.00</u>	<u>0.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

	2023 £	2022 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Scouts & Explorers Fund		
Funds brought forward	73.42	50.00
Surplus from Cardboard Camp	21.33	23.42
<u>Monies held</u>	<u>94.75</u>	<u>73.42</u>
Cubs Fund		
Funds brought forward	587.93	520.09
Income: District cub activities	0.00	89.00
	<u>587.93</u>	<u>609.09</u>
Less costs		
District cub activities	130.00	21.16
<u>Monies held</u>	<u>457.93</u>	<u>587.93</u>
Jamboree Fund		
Funds brought forward	4,800.00	4,800.00
Repayment	0.00	0.00
<u>Monies held</u>	<u>4,800.00</u>	<u>4,800.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2023

GENERAL FUND	2023 £	2022 £
Monetary assets		
TSB Bank current account - Holwell Pastures Camp	20,454.63	13,643.88
TSB Bank deposit account	66.63	66.34
Cambridge & Counties Bank	14,139.80	13,999.80
TSB Bank current account - General Account	17,484.37	15,305.68
TSB Bank	6.74	6.74
Total monetary assets	<u>52,152.17</u>	<u>43,022.44</u>
Non-monetary assets (Note 3)		
Buildings Holwell Camp Site	475,000.00	475,000.00
Scouting equipment	27,400.00	27,400.00
Climbing Tower	31,000.00	31,000.00
Badge secretary's' stock	795.50	302.50
Total non-monetary assets	<u>534,195.50</u>	<u>533,702.50</u>
FUNDS		
Loan - Leicester Scout Council	40,000.00	0.00
Leicester Scout Council - repayment	NOTE 1 <u>(4,000.00)</u>	<u>40,000.00</u>
Scouts & Explorers	94.75	73.42
Cubs	457.93	587.93
Melton District Beavers	190.47	190.47
Jamboree fund	4,800.00	4,800.00
	<u>41,543.15</u>	<u>45,651.82</u>
General Fund	(13,845.61)	(16,273.26)
Holwell Pastures Camp account	24,454.63	13,643.88
Total Funds	<u>52,152.17</u>	<u>43,022.44</u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2023

GENERAL FUND

NOTES TO ACCOUNTS

1 Loan - Leics Scout Council

This is an interest free loan. Capital is not repayable until after two years after the first renting out of the new building. It is then to be repaid by regular annual instalments.
The date of the first repayment has been revised to March 2022

2. Building Fund deficit

In order to simplify the accounts, a decision has been taken in 2021/22 to consolidate the Building Fund within the General Fund

3. Non-monetary assets

The non-monetary assets have not been revalued

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2023.

Responsibilities and the basis of my report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in accordance with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Trevor Sanders
2, Torrance Drive
Melton Mowbray
Leics
LE13 1HR

Date: 6th May 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2023.

Responsibilities and the basis of my report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in accordance with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Trevor Sanders
2, Torrance Drive
Melton Mowbray
Leics
LE13 1HR

Date: 6th May 2023

Melton Mowbray & District Scout Council

England & Wales - Charity number 521768

Accounts

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

**Financial Statements for the Year Ended
28th February 2022**

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

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MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Numbers	Registered as Melton Mowbray & District Scout Council	521768
	Leicestershire County Scout Council	521780
Charity's Principal Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	
Administration and Treasurer's Address	133 Sandy Lane Melton Mowbray Leicester LE13 0AW	

TRUSTEES

Ex-Officio Appointment	-	District Chairman District Commissioner District Secretary District Treasurer	Chris Dalby Ian Cliffe Sonia Gant Derek Fraser
Elected Appointment	-	Mike Gant Charlotte Ball	Lucy Sparling Lindsay Walker
Nominated Appointments		Sarah-Jane O'Connor Barbara Fraser	Tony Daley Peter Treadwell

BANKERS

TSB Bank plc
High Street
Melton Mowbray,
Leics

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Body

The Charity is administered and managed by the Trustees. Melton Mowbray & District Scout Council is the electoral body which supports Scouting in Melton Mowbray District and is part of the Scout Association of the UK.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives.

Recruitment and Appointment of Trustees

The power to appoint new Trustees is vested in the Trustees. The Ex-Officio Trustees consist of the District Commissioner; appointed by the County Commissioner of the Leicestershire County Scout Council; The Chair; appointed by the District Commissioner; The Treasurer and Secretary; Elected members stand for election at the Annual General meeting and are elected by the \district Scout Council to take on the role; there are usually four to six in number; Nominated Members are nominated by the District Commissioner in partnership with the District Chair and approved at the Annual general meeting; there must be no more Nominated members than Elected members.

TRUSTEES

The Trustees met in committee five times during the year, at 4 regular quarterly meetings.

At each meeting the Trustees were well represented.

RISK MANAGEMENT

The Trustee board is aware of all risks to which the charity is exposed and these are reviewed regularly.

OBJECTIVES AND ACTIVITIES

The objectives include managing the District finances, providing sufficient resources for Scouting to operate in the District, promoting the development of Scouting locally, ensuring young people are involved in decision making locally at all levels and managing and implementing the safety policy in the District

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

ACHIEVEMENTS AND PERFORMANCE

The Charity provides public benefit by working with all the Scout groups in the District and through its ownership and management of a 3.5 acre camp site called Holwell Pastures located just outside Melton town. The site is rented to many youth organisations including Scouts, Guides, Church groups, schools and colleges.

FINANCIAL REVIEW

Attached is a Finance Report for the year, examined by the Trust's Examiner. These have been drawn up in accordance with SORP and accounting standards. The Trust receives income by way of capitation received from District Scout Groups etc plus renting out Holwell Pastures camp site facilities

The Trustees disburse its income by way of maintaining, operating and improving Holwell Pasture camp site and by supporting the activities of the District Scout Groups
The Trust maintains a policy of holding a financial reserve.

Details of Funds materially in deficit

None in deficit.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Chris Dolby
Chairman
Date:

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

GENERAL FUND

	2022 £	2021 £
Receipts		
Membership subscriptions	17,157.00	20,839.50
Less paid	<u>(13,785.80)</u>	<u>(16,086.00)</u>
Net membership fees	3,371.20	4,753.50
Bank interest received	199.58	160.60
Agency Commission	456.04	30.32
Badges, books and certificate receipts	179.29	138.10
Donations: Melton Mowbray Rotary Club		100.00
Ida Snodin Trust		150.00
Eurojam repayment	100.00	0.00
Melton lottery	534.00	581.00
Thorpe Satchville Group Funds allocated to fund new drive at Holwell		4,243.98
District Cubs income	0.00	0.00
Past funds from badge sales		97.49
	<u>4,840.11</u>	<u>10,254.99</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

GENERAL FUND (CONTD)	2022	2021
Payments		
Badges, books and certificates	255.24	9.00
Admin expenses	137.45	9.99
District meeting costs	106.61	0.00
Donation in memoriam		50.00
Payment made on behalf of Long Clawson Group	444.21	0.00
Parades & Commemorations	30.00	0.00
Holwell drive and pipework	4,622.34	0.00
Video & DVD licence for District units	179.77	154.98
Misc expenditure	25.50	0.00
Deposit paid for work to be done on Drive/toilets at Holwell		841.80
Total payments for the year	<u><u>5,801.12</u></u>	<u><u>1,065.77</u></u>
Net surplus (deficit) for the year	<u><u>(961.01)</u></u>	<u><u>9,189.22</u></u>
Funds brought forward	<u><u>44,687.75</u></u>	<u><u>56,277.58</u></u>
Funds carried forward	<u><u>43,726.74</u></u>	<u><u>65,466.80</u></u>
Less: Amount transferred to Building Fund	60,000.00	20,779.05
Funds carried forward as adjusted for transfer	<u><u>(16,273.26)</u></u>	<u><u>44,687.75</u></u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

HOLWELL PASTURES CAMP ACCOUNT	2022 £	2021 £
Receipts		
Holwell rents	10,079.50	450.50
Water	127.80	80.00
Shooting	172.00	0.00
Archery	260.00	0.00
Income from Zip-line	-	0.00
Climbing Tower	1,397.00	50.00
Holwell camp badge receipts	49.30	30.00
Leicester Scout Council - PPE Equipment Grant	0.00	250.00
Melton Borough Council / Scouting Covid Grants	11,717.00	5,675.00
Proceeds from surplus equipment to fund Wardens Cabin alterations	0.00	290.00
	<u>23,802.60</u>	<u>6,825.50</u>
Payments		
Water	279.88	129.80
Shooting		0.00
Archery	39.12	0.00
Badges		0.00
Climbing Tower	3,351.16	2,599.71
Holwell drive and pipework - balance	120.00	0.00
Grass cutting	504.00	504.00
Holwell maintenance (less income)	5,344.31	1,528.43
Alterations to Wardens Cabin	0.00	365.11
Service costs(Fire extinguisher, boiler/cooker & MT Hut door service	1,127.31	745.68
Insurance	933.18	932.89
Electric	1,110.61	636.77
Gas	507.94	694.33
Website	143.86	211.01
Admin expenses	17.94	0.00
Covid-19 PPE equipment costs costs	0.00	279.04
Business Rates	1,837.34	
Total payments for the year	<u>15,316.65</u>	<u>8,626.77</u>
Net Camp Site surplus (deficit) for the year	<u>8,485.95</u>	<u>(1,801.27)</u>
Funds brought forward	5,157.93	6,959.20
Funds carried forward	<u>13,643.88</u>	<u>5,157.93</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

RESTRICTED FUNDS

	2022 £	2021 £
Designated Fund - Building Fund		
Funds brought forward (Note 2)	60,000.00	(80,779.05)
Less costs Building costs	0.00	0.00
	<u>60,000.00</u>	<u>(80,779.05)</u>
Less amount transferred from General Fund	60,000.00	(20,779.05)
Funds carried forward	<u><u>0.00</u></u>	<u><u>(60,000.00)</u></u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

	2022 £	2021 £
Beaver's Fund		
<u>Monies held</u>	<u>190.47</u>	<u>190.47</u>
Scouts & Explorers Fund		
Funds brought forward	73.42	50.00
Surplus from Cardboard Camp	0.00	23.42
<u>Monies held</u>	<u>73.42</u>	<u>73.42</u>
Cubs Fund		
Funds brought forward	520.09	891.06
Income: District cub activities	89.00	35.00
	<u>609.09</u>	<u>926.06</u>
Less costs		
District cub activities	21.16	405.97
<u>Monies held</u>	<u>587.93</u>	<u>520.09</u>
Jamboree Fund		
Funds brought forward	4,800.00	4,800.00
Repayment	0.00	0.00
<u>Monies held</u>	<u>4,800.00</u>	<u>4,800.00</u>

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2022

GENERAL FUND	2022 £	2021 £
Monetary assets		
TSB Bank current account - Holwell Pastures Camp	13,643.88	5,157.93
TSB Bank deposit account	66.34	66.23
Cambridge & Counties Bank	13,999.80	13,800.33
TSB Bank current account - General Account	15,305.68	16,398.43
TSB Bank	6.74	6.74
Total monetary assets	<u><u>43,022.44</u></u>	<u><u>35,429.66</u></u>
Non-monetary assets (Note 3)		
Buildings Holwell Camp Site	475,000.00	475,000.00
Scouting equipment	27,400.00	27,400.00
Climbing Tower	31,000.00	31,000.00
Badge secretary's' stock	302.50	602.25
Total non-monetary assets	<u><u>533,702.50</u></u>	<u><u>534,002.25</u></u>
FUNDS		
Building Fund	0.00	(60,000.00)
Loan - Leicester Scout Council	NOTE 1 <u>40,000.00</u>	<u>40,000.00</u> (20,000.00)
Scouts & Explorers	73.42	73.42
Cubs	587.93	520.09
Melton District Beavers	190.47	190.47
Jamboree fund	4,800.00	4,800.00
	<u>45,651.82</u>	<u>(14,416.02)</u>
General Fund	(16,273.26)	44,687.75
Holwell Pastures Camp account	13,643.88	5,157.93
Total Funds	<u><u>43,022.44</u></u>	<u><u>35,429.66</u></u>

These accounts were approved by the trustees on

Signed on behalf of the Trustees: Chris Dolby

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2022

GENERAL FUND

NOTES TO ACCOUNTS

1 Loan - Leics Scout Council

This is an interest free loan. Capital is not repayable until after two years after the first renting out of the new building. It is then to be repaid by annual instalments of £4,500.
The date of the first repayment has been revised to March 2022

2. Building Fund deficit

In order to simplify the accounts, a decision has been taken to consolidate the Building Fund deficit within the General Fund

3. Non-monetary assets

The non-monetary assets have not been revalued

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 28th February 2022.

Responsibilities and the basis of my report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in accordance with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Trevor Sanders
2, Torrance Drive
Melton Mowbray
Leics
LE13 1HR

Date: 10th May 2022

MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

Charity No 521768

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MELTON MOWBRAY AND DISTRICT SCOUT COUNCIL

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